Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date Oct 06,2022 Run Time 12:30:33 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0239293	10/5/2022	V	Inspired Art Wine	0000029802	09/23/22	(300.00)
		Line Description:	Incorrect payable name.			
					TOTAL	**($300.00)**

0·*

1,976·67+
588,847·53+
300·00-
001
590,524·20*

End of Report

CCM OVERFLOW CHECK LISTING

Run Date Oct 06,2022

Run Time 12:30:20 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239532	10/07/22	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001	City of Costa Mesa Accounts Payable **SUMMARY CHECK REGISTER**	Page No. 1
Bank: CITY		Run Date Oct 06,2022
Cycle: AWKLY		Run Time 12:30:04 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239523	10/07/22	P	County of Orange	0000007209		77,856.00
		Line Description:	800 Mhz Cost Allocation 7/1-9/ Parking Citation Aug 2022			
0239524	10/07/22	P	Mercy House	0000003138		119,952.34
		Line Description:	Bridge Shelter 7/22 Operations			
0239525	10/07/22	P	PTM General Engineering Services Inc	0000020179		58,548.07
		Line Description:	PW Agreement City Project No.			
0239526	10/07/22	P	SoftwareONE Inc	0000024168		96,576.60
		Line Description:	MICROSOFT ENTERPRISE AGREEMENT			
0239527	10/07/22	P	Yunex LLC	0000029573		44,434.00
		Line Description:	Routine Maint. Aug 2022 Callout for Aug 2022			
0239528	10/07/22	P	3SI Security Systems Inc	0000025001		684.00
		Line Description:	12 MO ESO Tracking Services pe			
0239529	10/07/22	P	AH Accounting LLC	0000029518		12,600.00
		Line Description:	Acct Supervisor Svc-Sept 22			
0239530	10/07/22	P	ARC	0000022726		522.47
		Line Description:	Foamboard Banners Banner-Code Enf			
0239531	10/07/22	P	AT & T	0000001107		3,437.26
		Line Description:	Lions Park			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Red Phone Fire Sta#3			
			2310 Placentia Irrigation			
			PRI Circuit Inbound			
			Fire Emergency Line			
			DRC Fire Alarm			
			Red Phone Fire Sta#4			
			Red Phone Fire Sta#2			
			Red Phone Fire Sta#6			
			Jack Hamett Sports Complex			
			Metro Net			
			Red Phone Fire Sta#1			
			Senior Center Fire Alarm Syste			
			Balearic Center Fax			
			Senior Center Fire Alarm Syste			
			Local Usage			
			Senior Center Elevator			
			Red Phone Fire Sta#5			
			DSL Line for Traffic Operation			
			TeWinkle Park			
			Wakeham Park			
			Fire Sta#1 Fire Alarm System			
0239533	10/07/22	P	Arlene Parish	0000029851		1,500.00
		Line Description:	Refund Permit #FZ-21-0208			
0239534	10/07/22	P	Atlas Planning Solutions	0000026909		7,500.00
		Line Description:	LHMP-Aug 2022			
			LHMP-Jul 2022			
0239535	10/07/22	P	Barr & Clark Environmental	0000009300		525.00
		Line Description:	LBP Insptn-2020 Monorvia/Conno			
0239536	10/07/22	P	Big Al's Motors Sales & Services	0000029329		1,236.58
		Line Description:	Motor Belt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239537	10/07/22	P	Bracken's Kitchen Inc	0000029468		12,723.75
		Line Description:	Shelter Kitchen Meal Svc			
0239538	10/07/22	P	ECKERSALL LLC	0000025412		1,805.00
		Line Description:	Sr GIS Analyst-Aug 2022			
0239539	10/07/22	P	Ecolab Pest Elimination	0000024420		1,299.70
		Line Description:	Pest Control-Sep 2022			
0239540	10/07/22	P	Environmental Equipment Supply Inc	0000028884		471.74
		Line Description:	Pressire Wash Parts			
0239541	10/07/22	P	FM Thomas Air Conditioning Inc	0000017151		4,518.58
		Line Description:	HVAC Maint-Aug 2022			
0239542	10/07/22	P	Ferguson Enterprises Inc #1350	0000007785		1,173.85
		Line Description:	Supplies Meter Kit-Bridge Shelter Plumbing Supplies Supplies Plumbing Supplies Plumbing Supplies			
0239543	10/07/22	P	Galls LLC	0000002297		280.67
		Line Description:	Uniform Boots Uniform Shirts Uniforms Shirts			
0239544	10/07/22	P	Game Truck	0000029273		625.00
		Line Description:	DAY CAMP ENTERTAINMENT			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239545	10/07/22	P	Grainger	0000002393		301.10
		Line Description:	Union, Brass Chain-PD			
0239546	10/07/22	P	Harbor All Glass & Mirror Inc	0000002453		1,975.95
		Line Description:	Library Front GlassReplacement			
0239547	10/07/22	P	Hayes Woodwork	0000029849		50.00
		Line Description:	Refund Invoice #14140			
0239548	10/07/22	P	Image Source	0000026141		122.84
		Line Description:	Copier Maint			
0239549	10/07/22	P	KLN Lifestyle LLC	0000029802		300.00
		Line Description:	ART ACTIVITY FOR ARTVENTURE ART ACTIVITY FOR ARTVENTURE			
0239550	10/07/22	P	Kirk Owens	0000029850		101.50
		Line Description:	Refund Citation CM020008173			
0239551	10/07/22	P	LSA Associates Inc	0000003007		997.50
		Line Description:	CM Senior Center			
0239552	10/07/22	P	LineGear Fire & Rescue Equipment	0000026007		316.79
		Line Description:	Workrite Uniforms			
0239553	10/07/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		13,101.74
		Line Description:	On-Call Srvs 2022-2023			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Wilson St HAWK Signal On-Call Srvs 2022-2023 19th St-Wallace TS Design			
0239554	10/07/22	P	Los Angeles Times	0000003000		3,716.75
		Line Description:	Legal Advertising-Jul&Aug22			
0239555	10/07/22	P	Melad & Associates	0000005068		501.16
		Line Description:	Plan Check Service			
0239556	10/07/22	P	Mesa Consolidated Water District	0000003144		14,835.00
		Line Description:	Shalimar Dr Proj			
0239557	10/07/22	P	Mesa Smog	0000020735		42.75
		Line Description:	425-Smog			
0239558	10/07/22	P	Michael Balliet	0000008858		9,011.25
		Line Description:	Grant Mngt Reporting Grant Mngt Reporting Grant Mngt Reporting			
0239559	10/07/22	P	Mike Holland Construction Inc	0000027230		5,000.00
		Line Description:	Refund Permit #PS19-01300			
0239560	10/07/22	P	Monaghan Construction	0000029848		6,300.00
		Line Description:	Refund Permit #PS22-00570			
0239561	10/07/22	P	Motoport USA	0000029467		692.90
		Line Description:	Late Fee for Invoice 150749			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239562	10/07/22	P	New Horizons Computer Learning Center	0000003319		2,800.00
		Line Description:	TRAINING COURSES			
0239563	10/07/22	P	Norwood Management LLC	0000029243		12,875.00
		Line Description:	Lease Agreement October 22			
0239564	10/07/22	P	Office Depot	0000003394		5,724.07
		Line Description:	Supplies-Fire Admin Supplies-Police Investigations Supplies-City Clerk Counc Meet Equipment-Police Jail Equipment-Police Admin Supplies-Finance Admin Supplies-Senior Center Supplies-Records Police Equipment-Records Police Supplies-Police Fields Ops Supplies-Police Operations Supplies-City Manager Admin Supplies-Police/Crime Scene Supplies-Comms and Marketing Supplies-Community Svs Admin Supplies-Engineer Const Mgmt Small Tools/Equipment-PS Admin			
0239565	10/07/22	P	Onward Engineering	0000003212		135.00
		Line Description:	Newport Blvd Widening Improv P			
0239566	10/07/22	P	Orange Coast Plumbing Inc	0000009431		1,695.00
		Line Description:	Cleared Drains at Smallwood			
0239567	10/07/22	P	Paul's Pet Food Express	0000026626		57.76
		Line Description:	Food for PSD Aran			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239568	10/07/22	P	Priceless Pet Rescue	0000026000		1,100.00
		Line Description:	Contracted Animal Transfer Fee			
0239569	10/07/22	P	Red Wing Business Advantage Account	0000003772		2,922.88
		Line Description:	Safety Boots-Danny Suguitan Safety Boots-Tobi Safety Boots-Tung Safety Boots-Alex Safety Boots-Nick Safety Boots-Daniel Safety Boots-James Blum Safety Boots-Ian Carter Safety Boots-Juan Mejia Safety Boots-Kevin Henderson Safety Boots-Carlos Henriquez Safety Boots-Evan Rodriguez Safety Boots-Jake Mangus Safety Boots-Julio			
0239570	10/07/22	P	Rincon Truck Center Inc	0000013236		2,662.52
		Line Description:	Stock-Gearshift Stock-Drain Stock-Valve 552- AC Comp Stock-AC Camp Stock-Air Element			
0239571	10/07/22	P	SHI International Corp	0000016007		8,277.87
		Line Description:	NETMOTION PREMIUM			
0239572	10/07/22	P	Soothe Inc	0000029732		1,512.00
		Line Description:	Massage Services			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239573	10/07/22	P	South Coast Toyota	0000004740		140.00
		Line Description:	Refund Permit #14399			
0239574	10/07/22	P	Southern California Gas Company	0000004092		812.42
		Line Description:	1845 Park 8/22-9/21/22			
			Credit695 W 18th 8/22-9/21/22			
			BCc 8/25-9/26/22			
			FS #1 8/28-9/26822			
			FS #6 8/29-9/28/22			
			717 James 8/22-9/21/22			
			DR Pool 8/22-9/21/22			
			1860 1/2 Anaheim 8/22-9/21/22			
			721 James 8/22-9/21/22			
0239575	10/07/22	P	Sparkletts	0000015725		408.04
		Line Description:	WATER DELIVERY SERVICES-PS			
			WATER DELIVERY SERVICES - HR			
			WATER DELIVERY SERVICES - CCo			
			WATER DELIVERY SERVICES - CMO			
			WATER DELIVERY SERVICES - DEV			
			WATER DELIVERY SERVICES - AqCe			
			WATER DELIVERY SERVICES-Corp Y			
			WATER DELIVERY SERVICES - FINA			
			WATER DELIVERY SERVICES - SeCe			
0239576	10/07/22	P	Susan Saxe Clifford PHD	0000003932		450.00
		Line Description:	Pre Employment Psych Eval			
0239577	10/07/22	P	Tripepi Smith & Assoices Inc	0000029704		5,625.00
		Line Description:	Recylcing Advisory Srvs			
0239578	10/07/22	P	Turnout Maintenance Company LLC	0000020182		300.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Coat, Pant, Gloves, Hood, Turnout Coat			
0239579	10/07/22	P	US Bank	0000002228		3,024.04
		Line Description:	Payroll 22-19			
0239580	10/07/22	P	US Postmaster	0000004377		10,000.00
		Line Description:	Bulk Mail Fee			
0239581	10/07/22	P	Uline	0000010970		2,174.68
		Line Description:	Supplies for Property&Jail			
0239582	10/07/22	P	United Rentals Northwest Inc	0000010121		245.40
		Line Description:	Concrete Mix-Memorial Bench			
0239583	10/07/22	P	Verizon Wireless	0000008717		765.62
		Line Description:	Parks&Rec 8/18-9/17/22			
0239584	10/07/22	P	Versatile Information Products Inc	0000013255		3,954.00
		Line Description:	ANNUAL SOFTWARE SUPPORT			
0239585	10/07/22	P	Vortex Industries Inc	0000004437		14,261.72
		Line Description:	Repair of Roll-up Door @ FS#3			
0239586	10/07/22	P	Vulcan Materials Company	0000007403		286.67
		Line Description:	Asphalt Potholes and Sidewalk Asphalt Potholes and Sidewalks			
0239587	10/07/22	P	West Coast Fence Co	0000021495		1,000.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fence Rental for Bark Park			
					TOTAL	**$588,847.53**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADIRDP

Run Date Oct 06,2022
Run Time 11:42:51 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014395	10/07/22	P	Alma Reyes	0000021563		1,048.67
		Line Description:	ICMA Conf 9/16-9/21			
014396	10/07/22	P	Crystal Cordero	0000023322		16.00
		Line Description:	Women in Command 9/19-9/20/22			
014397	10/07/22	P	David Casarez	0000004716		160.00
		Line Description:	Mobile Comm Center Inspection			
014398	10/07/22	P	Jerad Korte	0000025077		40.00
		Line Description:	ICI Domestic Violence Investgn			
014399	10/07/22	P	Joshua Kuo	0000010901		185.00
		Line Description:	Sherman Block SLI			
014400	10/07/22	P	Lidian Estecoc	0000020283		175.50
		Line Description:	NeoGov Conf 10/4-10/7/22			
014401	10/07/22	P	Nicole Brown	0000012358		16.00
		Line Description:	Women in Command 919-9/20/22			
014402	10/07/22	P	Richardo Alvarado	0000029840		160.00
		Line Description:	Mobile Comm Center Inspection			
014403	10/07/22	P	Robert Matsuura	0000026533		175.50
		Line Description:	NeoGov Conf 10/4-10/7/22			
					TOTAL	**$1,976.67**

End of Report